

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2005-06 Proposed Budget

	<u>General Manger's Office</u>	<u>Administrative Services</u>	<u>Planning & Engineering</u>	<u>Water Demand</u>	<u>Water Resources</u>	<u>Total</u>
PERSONNEL						
Salaries	\$343,300	\$306,200	\$460,900	\$320,200	\$514,000	\$1,944,600
Retirement	54,700	48,700	73,400	50,700	81,800	309,300
Unemployment Compensation	0	0	0	0	0	0
Auto Allowance	3,600	0	0	0	0	3,600
Temporary Personnel	0	0	0	0	0	0
Workers' Comp.	3,200	2,700	23,000	3,000	42,200	74,100
Employee Insurance	44,400	73,600	62,700	61,400	72,800	314,900
Medicare & FICA Taxes	4,400	4,400	5,200	4,800	4,900	23,700
Personnel Recruitment	0	0	0	0	0	0
Pre-Employment Physicals	0	0	0	0	0	0
FLSA Audit	0	0	0	0	0	0
Staff Development	2,600	11,500	3,000	5,000	5,000	27,100
Contingency	0	0	0	0	0	0
Subtotal	\$456,200	\$447,100	\$628,200	\$445,100	\$720,700	\$2,697,300
SERVICES & SUPPLIES						
Board Member Comp	\$0	\$27,500	\$0	\$0	\$0	27,500
Board Expenses	\$2,200	\$0	0	\$0	\$0	2,200
Telephone	0	31,400	0	0	0	31,400
Insurance	0	47,100	0	0	0	47,100
Facility Maint.	0	15,600	0	0	0	15,600
Membership Dues	200	2,000	2,000	2,500	300	7,000
Miscellaneous	200	300	500	0	0	1,000
Office Supplies	700	27,600	200	1,000	0	29,500
Courier Expense	0	4,000	0	0	0	4,000
Meeting Expenses	4,900	2,500	0	0	0	7,400
Printing/Duplicating/Binding	0	8,600	500	0	0	9,100
Data Processing	22,400	1,700	0	6,300	0	30,400
Professional Fees	4,000	18,300	0	0	0	22,300
Legal Notices	0	6,000	0	0	0	6,000
Utilities	0	24,200	0	0	0	24,200
Rent	0	18,600	0	0	0	18,600
Legal Services	0	375,000	0	22,000	0	397,000
Travel	1,300	5,000	3,000	1,000	0	10,300
Transportation	0	0	10,000	6,000	17,900	33,900
Operating Supplies	200	2,000	5,000	0	0	7,200
Subtotal	\$36,100	\$617,400	\$21,200	\$38,800	\$18,200	\$731,700
FIXED ASSETS	11,600	0	0	0	0	11,600
PROJECT EXPENDITURES	2,000	4,000	250,900	351,800	455,300	1,064,000
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
CAPITAL EQUIPMENT RES.	0	0	0	0	0	0
OFFICE PURCHASE REIMB.	0	0	0	0	0	0
ELECTION EXPENSE	30,000	0	0	0	0	30,000
CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total	\$535,900	\$1,143,500	\$900,300	\$835,700	\$1,194,200	\$4,609,600